

Power Cost Equalization Endowment Fund
Invested Assets under the Authority of the Commissioner of Revenue

| | AY70 Short Term Pool | AY73 Broad Market Fixed Income Pool | Russell 3000 Replicated Index Common Trust Fund | SOA International Equity Pool | Total at Revenue |
|--|-------------------------|---|---|-------------------------------------|-------------------|
| Cash and Cash Equivalents at 6/30/06 | \$ 5,495.70 | | | | \$ 5,495.70 |
| Other Investments at 6/30/06 | | \$ 64,201,102.19 | \$ 85,141,994.68 | \$ 35,108,075.55 | 184,451,172.42 |
| Invested Assets with Revenue at 6/30/06 | | | | | \$ 184,456,668.12 |
| Interest and Dividends | 67.65 | 2,303,699.92 | 1,278,069.27 | 1,605,692.61 | 5,187,529.45 |
| Realized Gain (Loss) | - | 268,044.08 | | 2,669,534.55 | 2,937,578.63 |
| Unrealized Gain (Loss) | | 1,129,600.38 | 12,343,336.95 | 3,261,253.12 | 16,734,190.45 |
| Amortization | | 418,465.36 | | | 418,465.36 |
| Contributions | - | | | | - |
| Withdrawals/transfers out | 171,007,077.36 | | | | 171,007,077.36 |
| Sales | 11,688,000.00 | (11,688,000.00) | - | - | - |
| Purchases | (182,700,000.00) | 73,400,000.00 | 80,300,000.00 | 29,000,000.00 | - |
| Cash and Cash Equivalents at 03/31/07 | \$ 640.71 | | | | |
| Other Investments at 03/31/07 | | \$ 130,032,911.93 | \$ 179,063,400.90 | \$ 71,644,555.83 | |
| Invested Assets with Revenue at 03/31/07 | | | | | \$ 380,741,509.37 |